

# Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2012 - 328 ~

## RESOLUTION APPROVING THE PAYMENT OF BILLS

**WHEREAS**, the Township Treasurer has submitted to the members of the Township Council a report listing individual disbursement checks prepared by his office in payment of amounts due by the Township.

**NOW, THEREFORE, BE IT RESOLVED** that the Township Treasurer's report of checks prepared by him be approved and issued as follows:

Acct #	Account Name	Amount
1	Current Account	\$82,526.04
2	Reserve Account	5,941.07
3	Animal Control Trust	2,336.24
6	Capital	0.00
7	Grants	894.50
8	Refuse	25.70
9	Refunds.	136,634.14
12	General Ledger	0.00
16	Heritage Trust	0.00
14	Open Space Trust	137.50
17	Trust	1,229.40
18	Development Escrow	720.00
19	COAH	1,000.00
20	Special Reserve	0.00
11	Assessment Trust	0.00
Total		\$231,444.59
	Less Refund Resolution	-136,634.14
	Actual Bill List	\$94,810.45
	Other Payments Ck #50192 Illusion Maker	\$3,850.00
	<b>Total Expenditures</b>	<b>\$98,660.45</b>

Adopted: August 15, 2012

Adopted this 19<sup>th</sup> day of September, 2012  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk